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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$238,743.82	
Amount Paid Thru This Month:	\$71,623.14	
Remaining Balance Due:	\$167,120.68	
Monthly Payment Due:		\$23,874.38
This Month's Payment - sent to Flathead County		\$23,874.38

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$34,937.37	
Amount Paid Thru This Month:	\$10,481.22	
Remaining Balance Due:	\$24,456.15	
Monthly Payment Due:		\$3,493.74
This Month's Payment - sent to Flathead County		\$3,493.74

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,713.60	
Amount Paid Thru This Month:	\$514.08	
Remaining Balance Due:	\$1,199.52	
Monthly Payment Due:		\$171.36
This Month's Payment - sent to Flathead County		\$171.36



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0307 Deer Park Elem

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Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$17,373.98	
Amount Paid Thru This Month:	\$5,212.20	
Remaining Balance Due:	\$12,161.78	
Monthly Payment Due:		\$1,737.40
This Month's Payment - sent to Flathead County		\$1,737.40



Monthly Payment Advice

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FY2010-11

15 Flathead

0308 Fair-Mont-Egan Elem

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$468,581.74	
Amount Paid Thru This Month:	\$140,574.51	
Remaining Balance Due:	\$328,007.23	
Monthly Payment Due:		\$46,858.17
This Month's Payment - sent to Flathead County		\$46,858.17

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$48,367.80	
Amount Paid Thru This Month:	\$14,510.34	
Remaining Balance Due:	\$33,857.46	
Monthly Payment Due:		\$4,836.78
This Month's Payment - sent to Flathead County		\$4,836.78

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,651.60	
Amount Paid Thru This Month:	\$1,095.48	
Remaining Balance Due:	\$2,556.12	
Monthly Payment Due:		\$365.16
This Month's Payment - sent to Flathead County		\$365.16



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0308 Fair-Mont-Egan Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$700.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Flathead County		\$100.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$30,976.57	
Amount Paid Thru This Month:	\$9,292.98	
Remaining Balance Due:	\$21,683.59	
Monthly Payment Due:		\$3,097.66
This Month's Payment - sent to Flathead County		\$3,097.66



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15 Flathead
0309 Swan River Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$421,277.61	
Amount Paid Thru This Month:	\$126,383.28	
Remaining Balance Due:	\$294,894.33	
Monthly Payment Due:		\$42,127.76
This Month's Payment - sent to Flathead County		\$42,127.76

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$41,012.24	
Amount Paid Thru This Month:	\$12,303.66	
Remaining Balance Due:	\$28,708.58	
Monthly Payment Due:		\$4,101.22
This Month's Payment - sent to Flathead County		\$4,101.22

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,264.00	
Amount Paid Thru This Month:	\$979.20	
Remaining Balance Due:	\$2,284.80	
Monthly Payment Due:		\$326.40
This Month's Payment - sent to Flathead County		\$326.40



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Special Education (01-3115)

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Entitlement	\$23,343.00	
Amount Paid Thru This Month:	\$7,002.90	
Remaining Balance Due:	\$16,340.10	
Monthly Payment Due:		\$2,334.30
This Month's Payment - sent to Flathead County		\$2,334.30



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15 Flathead
0310 Kalispell Elem

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Direct State Aid (01-3110)

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Entitlement	\$6,576,439.32	
Amount Paid Thru This Month:	\$1,972,931.79	
Remaining Balance Due:	\$4,603,507.53	
Monthly Payment Due:		\$657,643.93
This Month's Payment - sent to Flathead County		\$657,643.93

Quality Educator (01-3111)

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Entitlement	\$624,236.65	
Amount Paid Thru This Month:	\$187,271.01	
Remaining Balance Due:	\$436,965.64	
Monthly Payment Due:		\$62,423.67
This Month's Payment - sent to Flathead County		\$62,423.67

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$57,568.80	
Amount Paid Thru This Month:	\$17,270.64	
Remaining Balance Due:	\$40,298.16	
Monthly Payment Due:		\$5,756.88
This Month's Payment - sent to Flathead County		\$5,756.88



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$10,400.00	
Amount Paid Thru This Month:	\$3,120.00	
Remaining Balance Due:	\$7,280.00	
Monthly Payment Due:		\$1,040.00
This Month's Payment - sent to Flathead County		\$1,040.00

Special Education (01-3115)

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Entitlement	\$566,915.26	
Amount Paid Thru This Month:	\$170,074.59	
Remaining Balance Due:	\$396,840.67	
Monthly Payment Due:		\$56,691.53
This Month's Payment - sent to Flathead County		\$56,691.53



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0311 Flathead H S

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Entitlement	\$7,512,861.54	
Amount Paid Thru This Month:	\$2,253,858.45	
Remaining Balance Due:	\$5,259,003.09	
Monthly Payment Due:		\$751,286.15
This Month's Payment - sent to Flathead County		\$751,286.15

Quality Educator (01-3111)

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Entitlement	\$568,604.56	
Amount Paid Thru This Month:	\$170,581.38	
Remaining Balance Due:	\$398,023.18	
Monthly Payment Due:		\$56,860.46
This Month's Payment - sent to Flathead County		\$56,860.46

Indian Education for All (01-3113)

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Entitlement	\$55,671.60	
Amount Paid Thru This Month:	\$16,701.48	
Remaining Balance Due:	\$38,970.12	
Monthly Payment Due:		\$5,567.16
This Month's Payment - sent to Flathead County		\$5,567.16



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Entitlement	\$8,200.00	
Amount Paid Thru This Month:	\$2,460.00	
Remaining Balance Due:	\$5,740.00	
Monthly Payment Due:		\$820.00
This Month's Payment - sent to Flathead County		\$820.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$547,983.20	
Amount Paid Thru This Month:	\$164,394.96	
Remaining Balance Due:	\$383,588.24	
Monthly Payment Due:		\$54,798.32
This Month's Payment - sent to Flathead County		\$54,798.32



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0312 Columbia Falls Elem

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Direct State Aid (01-3110)

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Entitlement	\$3,810,199.35	
Amount Paid Thru This Month:	\$1,143,059.82	
Remaining Balance Due:	\$2,667,139.53	
Monthly Payment Due:		\$381,019.94
This Month's Payment - sent to Flathead County		\$381,019.94

Quality Educator (01-3111)

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Entitlement	\$370,226.61	
Amount Paid Thru This Month:	\$111,067.98	
Remaining Balance Due:	\$259,158.63	
Monthly Payment Due:		\$37,022.66
This Month's Payment - sent to Flathead County		\$37,022.66

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$32,925.60	
Amount Paid Thru This Month:	\$9,877.68	
Remaining Balance Due:	\$23,047.92	
Monthly Payment Due:		\$3,292.56
This Month's Payment - sent to Flathead County		\$3,292.56



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Entitlement	\$8,400.00	
Amount Paid Thru This Month:	\$2,520.00	
Remaining Balance Due:	\$5,880.00	
Monthly Payment Due:		\$840.00
This Month's Payment - sent to Flathead County		\$840.00

Special Education (01-3115)

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Entitlement	\$574,548.20	
Amount Paid Thru This Month:	\$172,364.46	
Remaining Balance Due:	\$402,183.74	
Monthly Payment Due:		\$57,454.82
This Month's Payment - sent to Flathead County		\$57,454.82



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0313 Columbia Falls H S

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Direct State Aid (01-3110)

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Entitlement	\$2,463,395.10	
Amount Paid Thru This Month:	\$739,018.53	
Remaining Balance Due:	\$1,724,376.57	
Monthly Payment Due:		\$246,339.51
This Month's Payment - sent to Flathead County		\$246,339.51

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$172,256.29	
Amount Paid Thru This Month:	\$51,676.89	
Remaining Balance Due:	\$120,579.40	
Monthly Payment Due:		\$17,225.63
This Month's Payment - sent to Flathead County		\$17,225.63

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$17,299.20	
Amount Paid Thru This Month:	\$5,189.76	
Remaining Balance Due:	\$12,109.44	
Monthly Payment Due:		\$1,729.92
This Month's Payment - sent to Flathead County		\$1,729.92



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Entitlement	\$5,600.00	
Amount Paid Thru This Month:	\$1,680.00	
Remaining Balance Due:	\$3,920.00	
Monthly Payment Due:		\$560.00
This Month's Payment - sent to Flathead County		\$560.00

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$182,684.73	
Amount Paid Thru This Month:	\$54,805.41	
Remaining Balance Due:	\$127,879.32	
Monthly Payment Due:		\$18,268.47
This Month's Payment - sent to Flathead County		\$18,268.47



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0316 Creston Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$213,536.82	
Amount Paid Thru This Month:	\$64,061.04	
Remaining Balance Due:	\$149,475.78	
Monthly Payment Due:		\$21,353.68
This Month's Payment - sent to Flathead County		\$21,353.68

Quality Educator (01-3111)

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Entitlement	\$25,248.60	
Amount Paid Thru This Month:	\$7,574.58	
Remaining Balance Due:	\$17,674.02	
Monthly Payment Due:		\$2,524.86
This Month's Payment - sent to Flathead County		\$2,524.86

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,856.40	
Amount Paid Thru This Month:	\$556.92	
Remaining Balance Due:	\$1,299.48	
Monthly Payment Due:		\$185.64
This Month's Payment - sent to Flathead County		\$185.64



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Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$17,538.65	
Amount Paid Thru This Month:	\$5,261.61	
Remaining Balance Due:	\$12,277.04	
Monthly Payment Due:		\$1,753.87
This Month's Payment - sent to Flathead County		\$1,753.87



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

October Payment

FY2010-11

15 Flathead

0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$507,680.03	
Amount Paid Thru This Month:	\$152,304.00	
Remaining Balance Due:	\$355,376.03	
Monthly Payment Due:		\$50,768.00
This Month's Payment - sent to Flathead County		\$50,768.00

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$50,497.20	
Amount Paid Thru This Month:	\$15,149.16	
Remaining Balance Due:	\$35,348.04	
Monthly Payment Due:		\$5,049.72
This Month's Payment - sent to Flathead County		\$5,049.72

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,039.20	
Amount Paid Thru This Month:	\$1,211.76	
Remaining Balance Due:	\$2,827.44	
Monthly Payment Due:		\$403.92
This Month's Payment - sent to Flathead County		\$403.92



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$360.00	
Remaining Balance Due:	\$840.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Flathead County		\$120.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$51,137.25	
Amount Paid Thru This Month:	\$15,341.19	
Remaining Balance Due:	\$35,796.06	
Monthly Payment Due:		\$5,113.73
This Month's Payment - sent to Flathead County		\$5,113.73



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Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0320 Helena Flats Elem

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$591,739.49	
Amount Paid Thru This Month:	\$177,521.85	
Remaining Balance Due:	\$414,217.64	
Monthly Payment Due:		\$59,173.95
This Month's Payment - sent to Flathead County		\$59,173.95

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,900.38	
Amount Paid Thru This Month:	\$15,870.12	
Remaining Balance Due:	\$37,030.26	
Monthly Payment Due:		\$5,290.04
This Month's Payment - sent to Flathead County		\$5,290.04

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,753.20	
Amount Paid Thru This Month:	\$1,425.96	
Remaining Balance Due:	\$3,327.24	
Monthly Payment Due:		\$475.32
This Month's Payment - sent to Flathead County		\$475.32



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Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0320 Helena Flats Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$420.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Flathead County		\$60.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$44,376.80	
Amount Paid Thru This Month:	\$13,313.04	
Remaining Balance Due:	\$31,063.76	
Monthly Payment Due:		\$4,437.68
This Month's Payment - sent to Flathead County		\$4,437.68



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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0323 Kila Elem

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$429,253.88	
Amount Paid Thru This Month:	\$128,776.17	
Remaining Balance Due:	\$300,477.71	
Monthly Payment Due:		\$42,925.39
This Month's Payment - sent to Flathead County		\$42,925.39

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$47,193.59	
Amount Paid Thru This Month:	\$14,158.08	
Remaining Balance Due:	\$33,035.51	
Monthly Payment Due:		\$4,719.36
This Month's Payment - sent to Flathead County		\$4,719.36

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,366.00	
Amount Paid Thru This Month:	\$1,009.80	
Remaining Balance Due:	\$2,356.20	
Monthly Payment Due:		\$336.60
This Month's Payment - sent to Flathead County		\$336.60



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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0323 Kila Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Flathead County		\$40.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$31,633.80	
Amount Paid Thru This Month:	\$9,490.14	
Remaining Balance Due:	\$22,143.66	
Monthly Payment Due:		\$3,163.38
This Month's Payment - sent to Flathead County		\$3,163.38



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Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0324 Smith Valley Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$530,223.13	
Amount Paid Thru This Month:	\$159,066.93	
Remaining Balance Due:	\$371,156.20	
Monthly Payment Due:		\$53,022.31
This Month's Payment - sent to Flathead County		\$53,022.31

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$50,521.54	
Amount Paid Thru This Month:	\$15,156.45	
Remaining Balance Due:	\$35,365.09	
Monthly Payment Due:		\$5,052.15
This Month's Payment - sent to Flathead County		\$5,052.15

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,263.60	
Amount Paid Thru This Month:	\$1,279.08	
Remaining Balance Due:	\$2,984.52	
Monthly Payment Due:		\$426.36
This Month's Payment - sent to Flathead County		\$426.36



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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0324 Smith Valley Elem

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Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$44,934.05	
Amount Paid Thru This Month:	\$13,480.23	
Remaining Balance Due:	\$31,453.82	
Monthly Payment Due:		\$4,493.41
This Month's Payment - sent to Flathead County		\$4,493.41



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead

0325 Pleasant Valley Elem

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$34,990.71	
Amount Paid Thru This Month:	\$10,497.21	
Remaining Balance Due:	\$24,493.50	
Monthly Payment Due:		\$3,499.07
This Month's Payment - sent to Flathead County		\$3,499.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,163.68	
Amount Paid Thru This Month:	\$949.11	
Remaining Balance Due:	\$2,214.57	
Monthly Payment Due:		\$316.37
This Month's Payment - sent to Flathead County		\$316.37

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$224.40	
Amount Paid Thru This Month:	\$67.32	
Remaining Balance Due:	\$157.08	
Monthly Payment Due:		\$22.44
This Month's Payment - sent to Flathead County		\$22.44



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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead

0325 Pleasant Valley Elem

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Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$1,656.60	
Amount Paid Thru This Month:	\$496.98	
Remaining Balance Due:	\$1,159.62	
Monthly Payment Due:		\$165.66
This Month's Payment - sent to Flathead County		\$165.66



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0327 Somers Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$1,462,156.14	
Amount Paid Thru This Month:	\$438,646.83	
Remaining Balance Due:	\$1,023,509.31	
Monthly Payment Due:		\$146,215.61
This Month's Payment - sent to Flathead County		\$146,215.61

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$146,490.55	
Amount Paid Thru This Month:	\$43,947.18	
Remaining Balance Due:	\$102,543.37	
Monthly Payment Due:		\$14,649.06
This Month's Payment - sent to Flathead County		\$14,649.06

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$12,280.80	
Amount Paid Thru This Month:	\$3,684.24	
Remaining Balance Due:	\$8,596.56	
Monthly Payment Due:		\$1,228.08
This Month's Payment - sent to Flathead County		\$1,228.08



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Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$480.00	
Remaining Balance Due:	\$1,120.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Flathead County		\$160.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$90,661.20	
Amount Paid Thru This Month:	\$27,198.36	
Remaining Balance Due:	\$63,462.84	
Monthly Payment Due:		\$9,066.12
This Month's Payment - sent to Flathead County		\$9,066.12



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Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0330 Bigfork Elem

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$1,211,155.13	
Amount Paid Thru This Month:	\$363,346.53	
Remaining Balance Due:	\$847,808.60	
Monthly Payment Due:		\$121,115.51
This Month's Payment - sent to Flathead County		\$121,115.51

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$132,387.84	
Amount Paid Thru This Month:	\$39,716.34	
Remaining Balance Due:	\$92,671.50	
Monthly Payment Due:		\$13,238.78
This Month's Payment - sent to Flathead County		\$13,238.78

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$10,200.00	
Amount Paid Thru This Month:	\$3,060.00	
Remaining Balance Due:	\$7,140.00	
Monthly Payment Due:		\$1,020.00
This Month's Payment - sent to Flathead County		\$1,020.00



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Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0330 Bigfork Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$480.00	
Remaining Balance Due:	\$1,120.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Flathead County		\$160.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$100,400.00	
Amount Paid Thru This Month:	\$30,120.00	
Remaining Balance Due:	\$70,280.00	
Monthly Payment Due:		\$10,040.00
This Month's Payment - sent to Flathead County		\$10,040.00



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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0331 Bigfork H S

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$1,023,098.96	
Amount Paid Thru This Month:	\$306,929.70	
Remaining Balance Due:	\$716,169.26	
Monthly Payment Due:		\$102,309.90
This Month's Payment - sent to Flathead County		\$102,309.90

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$86,188.99	
Amount Paid Thru This Month:	\$25,856.70	
Remaining Balance Due:	\$60,332.29	
Monthly Payment Due:		\$8,618.90
This Month's Payment - sent to Flathead County		\$8,618.90

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,548.40	
Amount Paid Thru This Month:	\$1,964.52	
Remaining Balance Due:	\$4,583.88	
Monthly Payment Due:		\$654.84
This Month's Payment - sent to Flathead County		\$654.84



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$420.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Flathead County		\$60.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$61,102.37	
Amount Paid Thru This Month:	\$18,330.72	
Remaining Balance Due:	\$42,771.65	
Monthly Payment Due:		\$6,110.24
This Month's Payment - sent to Flathead County		\$6,110.24



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0334 Whitefish Elem

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$2,768,768.65	
Amount Paid Thru This Month:	\$830,630.61	
Remaining Balance Due:	\$1,938,138.04	
Monthly Payment Due:		\$276,876.87
This Month's Payment - sent to Flathead County		\$276,876.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$273,901.68	
Amount Paid Thru This Month:	\$82,170.51	
Remaining Balance Due:	\$191,731.17	
Monthly Payment Due:		\$27,390.17
This Month's Payment - sent to Flathead County		\$27,390.17

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$23,725.20	
Amount Paid Thru This Month:	\$7,117.56	
Remaining Balance Due:	\$16,607.64	
Monthly Payment Due:		\$2,372.52
This Month's Payment - sent to Flathead County		\$2,372.52



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0334 Whitefish Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,200.00	
Amount Paid Thru This Month:	\$960.00	
Remaining Balance Due:	\$2,240.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Flathead County		\$320.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$306,604.28	
Amount Paid Thru This Month:	\$91,981.29	
Remaining Balance Due:	\$214,622.99	
Monthly Payment Due:		\$30,660.43
This Month's Payment - sent to Flathead County		\$30,660.43



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Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0335 Whitefish H S

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$1,754,973.18	
Amount Paid Thru This Month:	\$526,491.96	
Remaining Balance Due:	\$1,228,481.22	
Monthly Payment Due:		\$175,497.32
This Month's Payment - sent to Flathead County		\$175,497.32

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$156,571.74	
Amount Paid Thru This Month:	\$46,971.51	
Remaining Balance Due:	\$109,600.23	
Monthly Payment Due:		\$15,657.17
This Month's Payment - sent to Flathead County		\$15,657.17

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$11,954.40	
Amount Paid Thru This Month:	\$3,586.32	
Remaining Balance Due:	\$8,368.08	
Monthly Payment Due:		\$1,195.44
This Month's Payment - sent to Flathead County		\$1,195.44



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Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0335 Whitefish H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$360.00	
Remaining Balance Due:	\$840.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Flathead County		\$120.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$120,514.74	
Amount Paid Thru This Month:	\$36,154.41	
Remaining Balance Due:	\$84,360.33	
Monthly Payment Due:		\$12,051.47
This Month's Payment - sent to Flathead County		\$12,051.47



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Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0339 Evergreen Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$1,912,586.90	
Amount Paid Thru This Month:	\$573,776.07	
Remaining Balance Due:	\$1,338,810.83	
Monthly Payment Due:		\$191,258.69
This Month's Payment - sent to Flathead County		\$191,258.69

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$195,326.82	
Amount Paid Thru This Month:	\$58,598.04	
Remaining Balance Due:	\$136,728.78	
Monthly Payment Due:		\$19,532.68
This Month's Payment - sent to Flathead County		\$19,532.68

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$16,320.00	
Amount Paid Thru This Month:	\$4,896.00	
Remaining Balance Due:	\$11,424.00	
Monthly Payment Due:		\$1,632.00
This Month's Payment - sent to Flathead County		\$1,632.00



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Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0339 Evergreen Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$4,600.00	
Amount Paid Thru This Month:	\$1,380.00	
Remaining Balance Due:	\$3,220.00	
Monthly Payment Due:		\$460.00
This Month's Payment - sent to Flathead County		\$460.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$221,298.28	
Amount Paid Thru This Month:	\$66,389.49	
Remaining Balance Due:	\$154,908.79	
Monthly Payment Due:		\$22,129.83
This Month's Payment - sent to Flathead County		\$22,129.83



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Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0341 Marion Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$342,479.11	
Amount Paid Thru This Month:	\$102,743.73	
Remaining Balance Due:	\$239,735.38	
Monthly Payment Due:		\$34,247.91
This Month's Payment - sent to Flathead County		\$34,247.91

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$42,435.90	
Amount Paid Thru This Month:	\$12,730.77	
Remaining Balance Due:	\$29,705.13	
Monthly Payment Due:		\$4,243.59
This Month's Payment - sent to Flathead County		\$4,243.59

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,611.20	
Amount Paid Thru This Month:	\$783.36	
Remaining Balance Due:	\$1,827.84	
Monthly Payment Due:		\$261.12
This Month's Payment - sent to Flathead County		\$261.12



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October Payment

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15 Flathead
0341 Marion Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Flathead County		\$40.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$25,150.59	
Amount Paid Thru This Month:	\$7,545.18	
Remaining Balance Due:	\$17,605.41	
Monthly Payment Due:		\$2,515.06
This Month's Payment - sent to Flathead County		\$2,515.06



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Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0342 Olney-Bissell Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$246,745.79	
Amount Paid Thru This Month:	\$74,023.74	
Remaining Balance Due:	\$172,722.05	
Monthly Payment Due:		\$24,674.58
This Month's Payment - sent to Flathead County		\$24,674.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$31,728.06	
Amount Paid Thru This Month:	\$9,518.43	
Remaining Balance Due:	\$22,209.63	
Monthly Payment Due:		\$3,172.81
This Month's Payment - sent to Flathead County		\$3,172.81

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,815.60	
Amount Paid Thru This Month:	\$544.68	
Remaining Balance Due:	\$1,270.92	
Monthly Payment Due:		\$181.56
This Month's Payment - sent to Flathead County		\$181.56



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Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
0342 Olney-Bissell Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Flathead County		\$40.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$25,991.82	
Amount Paid Thru This Month:	\$7,797.54	
Remaining Balance Due:	\$18,194.28	
Monthly Payment Due:		\$2,599.18
This Month's Payment - sent to Flathead County		\$2,599.18



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Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
1184 West Valley Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$1,072,943.84	
Amount Paid Thru This Month:	\$321,883.14	
Remaining Balance Due:	\$751,060.70	
Monthly Payment Due:		\$107,294.38
This Month's Payment - sent to Flathead County		\$107,294.38

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$99,169.20	
Amount Paid Thru This Month:	\$29,750.76	
Remaining Balance Due:	\$69,418.44	
Monthly Payment Due:		\$9,916.92
This Month's Payment - sent to Flathead County		\$9,916.92

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,955.60	
Amount Paid Thru This Month:	\$2,686.68	
Remaining Balance Due:	\$6,268.92	
Monthly Payment Due:		\$895.56
This Month's Payment - sent to Flathead County		\$895.56



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October Payment

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15 Flathead
1184 West Valley Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$560.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Flathead County		\$80.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$74,799.89	
Amount Paid Thru This Month:	\$22,439.97	
Remaining Balance Due:	\$52,359.92	
Monthly Payment Due:		\$7,479.99
This Month's Payment - sent to Flathead County		\$7,479.99



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Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead
1223 West Glacier Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$79,680.88	
Amount Paid Thru This Month:	\$23,904.27	
Remaining Balance Due:	\$55,776.61	
Monthly Payment Due:		\$7,968.09
This Month's Payment - sent to Flathead County		\$7,968.09

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$10,038.60	
Amount Paid Thru This Month:	\$3,011.58	
Remaining Balance Due:	\$7,027.02	
Monthly Payment Due:		\$1,003.86
This Month's Payment - sent to Flathead County		\$1,003.86

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$632.40	
Amount Paid Thru This Month:	\$189.72	
Remaining Balance Due:	\$442.68	
Monthly Payment Due:		\$63.24
This Month's Payment - sent to Flathead County		\$63.24



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October Payment

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15 Flathead
1223 West Glacier Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Flathead County		\$20.00

Special Education (01-3115)

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Entitlement	\$4,668.60	
Amount Paid Thru This Month:	\$1,400.58	
Remaining Balance Due:	\$3,268.02	
Monthly Payment Due:		\$466.86
This Month's Payment - sent to Flathead County		\$466.86



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

15 Flathead

9695 Flathead County Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$26,769.60	
Amount Paid Thru This Month:	\$8,030.88	
Remaining Balance Due:	\$18,738.72	
Monthly Payment Due:		\$2,676.96
This Month's Payment - sent to Flathead County		\$2,676.96

Special Education (82-3233)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$214,148.14	
Amount Paid Thru This Month:	\$64,244.43	
Remaining Balance Due:	\$149,903.71	
Monthly Payment Due:		\$21,414.81
This Month's Payment - sent to Flathead County		\$21,414.81